Case 19-13930-amc Doc 124 Filed 01/26/20 Entered 01/26/20 16:43:03 Desc Main Document Page 1 of 12

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tor Name LEWIS M. IRVING				
ed States Bankruptcy Count for the: Eastern District of Pennsylvania				
e number: 19-13930 (AMC)		Theck if the amended it		n
ficial Form 425C	anna weigh			
onthly Operating Report for Small Business	limitar Chanter 11		4 (2/1
AND A SHARE CONTRACTOR OF A PART OF	Date report filed:	01/23/2020		
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e of business: <u>CEMETERY</u>	NAISC code:	812220		
t I have examined the following small business monthly operating a achments and, to the best of my knowledge, these documents are to possible party: LEWIS M. IRVING	nie, correct, and complete.			
ginal signature of responsible party LEWIS M. IRVING	Hadisharing markanasas			
ited name of responsible party LEVVIS M. INVING	suses as an analysis in the Committee of			
1. Questionnaire Answer all questions on behalf of the debtor for the period covered by it	nis report, unless otherwise indical	n en en en en en en els discondicions de finite		
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Official Form 426C

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tor N	ame LEWIS M. IRI	/ING		Case number	9-13930 (AMC)			
17.	Have you paid any	bills you owed before	you filed bankruptcy?			0	¥	C
18.	Have you allowed	any checks to clear the	bank that were issued	before you filed bankruptcy	a	O	×	C
	2. Summa	y of Cash Activi	ity for All Accoun	153				
19.	Total opening be	lance of all account	(5					
	This amount mus month. If this is yo	equal what you repo our first report, report	rted as the cash on ha the total cash on hand	and at the end of the mont I as of the date of the filing	th in the previous g of this case.	5. 14	.996.15	6
20.	Total cash receip	xts						
	cash received ever receivables, cred	en if you have not dep t card deposits, cash	the month and label it posited it at the bank, or received from other p our behalf. Do not attact	sollections on arties, or loans, gifts, or				
	Report the total fr	om Exhibit C here.			\$ <u>14,000.0</u> 0			
21,	Total cash disbu	rsements						
	date paid, payee, transactions, che checks issued be	purpose, and amoun cks issued even if the fore the bankruptcy wi de by other parties o	nt: Include all cash pay by have not cleared the was filed that were allo	sbel if Exhibit D. List the ments, debit card shork, outstanding wed to clear this month, attach bank statements	−s 12,967.35			
	Report the total fi	om <i>Exhibit D</i> here.						
22	Net cash flow							
	Subtract line 21 f	om line 20 and repor be different from wh	rt the result here. at you may have calcu	dated as net profit.		+ \$_	1,03	2.65
23.	Cash on hand at	the end of the mon	th					
	Add line 22 + lins	19. Report the result	t here.					
	· . · . · . · . · . · . · . · . · . · .			e month on your next ope	rating report.	= \$.	16,028	5.8U
	This amount may		c account balance bec	ause you may have outst e				
	3. Unpaid	3ilis						
	have not paid La	hel it Exhibit E. Inclu	de the date the debt w	urred since the data you f as incurred, who is owed stal from Exhibit E here.	iled bankruptcy but the money, the			
24	. Total payables					\$,	1,60	6.40
	(Exhibit E)	Income Tax \$206	3.40					
		Property tax \$1,4	100.00					
icial	Form 425C	Monthly	Operating Report for Si	mall Business Under Chapt	er 11	p	age 2	

Official Form 425C

	me LEWIS M. IRVING					
	4. Money Owed to	o You	desemb og sapsista toka ekoksis bil dele bre ikknussig mesupuksik dikabuks	1 kiú		
	have sold. Include amount	s owed to you by your cust ts owed to you both before ney, how much is owed, a	and after you filed bank:	ruotcy. Label it Exhibit F.		
25.	Total receivables (Exhibit F)				9	
	5. Employees		ng nghi nghi da jipan cara ting tag ng pang 100m ilong at mg 12			
26.	What was the number of en	nployees when the case wa	s filed?			
		loyees as of the date of this				
	6. Professional F	ees	en jahan	33500		
	How much have you paid th	nis month in nontessional fer			\$	
28.		to mount in brondonous in				
		n professional fees related to		e the case was filed?	\$	15,000.
28.	How much have you paid in		o this bankruptcy case since	e the case was filed?	\$ \$	15,000.0
2 9 . 30.	How much have you paid in How much have you paid th	n professional fees related to	o this bankruptcy case sinc nal faes?	e the case was filed?	\$ \$ \$	15,000.
29. 30. 31.	How much have you paid in How much have you paid in How much have you paid in 7. Projections	n professional fees related to his month in other profession n total other professional fee h receipts and disburseme at month should match the	o this bankruptcy case since nal face? is since filing the case? ints to what you projected one provided at the initial of	in the previous month. debtor interview, if any	\$ \$ \$	15,000.6
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Debtor Name	LEWIS M. IRVING	Case number 19-13930 (AMC)	
	8. Additional Information		
If availa	ble, check the box to the left and attach copies of	the following documents.	
X 38.	Bank statements for each open account (redact all	but the last 4 digits of account numbers).	
3 9.	Bank reconciliation reports for each account.		
1 40.	Financial reports such as an income statement (pro	fili & loss) and/or balance sheet.	
1 41.	Budget, projection, or forecast reports.		
1 42	Project, job costing, or work-in-progress reports.		

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000083916 01 AV 0.380 MTD01040102619408527 0052 11 07 LEWIS M IRVING **DIP CASE 19-13930 EDPA** 278 THORNTON RD THORNTON PA 19371

age: Statement Period: Cust Ref#: Primary Account #:

1 of 3 Sep 26 2019-Oct 25 2019 **45**64054070-030-17-444

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TO now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tobank.com/RTP to learn more.

Chapter 11 Checking

LEWIS M IRVING **DIP CASE 19-13930 EDPA**

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- Subtract any services charges shown on this statement.
- Subtract any automatic payments. transfers or other electronic withdrawals not previously recorded.
- Add any interest carned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

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- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and emer on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This acjusted balance should equal your account balance

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TD Bank, N.A., Deposit Operations Dept., P.O., Box 1977, Lewiston, Maine 04343-1377

We must bear from you so take than study (64) calender days after we could you see has statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can very you believe there is an error or why more information is needed. Please include:

- Your name and account number:
- A conscription of the error or inscension you are una The dollar arrown and date of the suspensed error.

When making a writed inquiry, the Bank may see that you could us your complaint a writing within ten (11) business says after the East telephone call

We will investigate your complaint and will correct any early prangely. It we take more than lon (15) business cape to no this, we will creat your consum to the emount you don't is in early, so that you have the use of the coppey during the time it takes to complete our investigation

INCOMES AND AND THE RESERVE

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If you think your list is swap, or it you need more intermation about a beneaction on 10 17 hill, write us in F.O. Son 1377, Lewiston, Malne 04245-1377 as econ se possible. We must have have been not been then stay (fill) days above me seed you the FREST like on weart the error of problem appeared. You can telephore up, but doing so tell not preserve your rights, in your letter, glos us the tollowing information.

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LEWIS M IRVING DIP CASE 19-13930 EDPA

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America

Debtor Name LEWIS M. IRVING

Case number 19-13930 (AMC)

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LEWIS M IRVINO DIP CASE 19-13930 EDPA

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PROCESSARIAN ACCOMPANION OF FRANCISCO

If you need information about an electronic lund transfer or it you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept. P.O. Box 1377, Lewiston, Maine 94243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the flist statementupen which the error or probl m first appeared. When contacting the Bank, please explain as dearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account rember
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will cradit your account for the amount you think is in error, so that you have the use of the money during the time it lakes to complete our investigation.

Total Deposits

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Total interest credited by the Bank to you this year will be reported by the Eank to the Internal Revenue Service and State tox authorities. The amount to be reported will be reported separately to you by the Bank.

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Total

Withdrawals

to case of Envis or Questions About Your 1989:

If you ships your till is virong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Mains 04245-1377 as soon as possible. We must have from you no later than skdy (80) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so relimed preserve your rights. In your letter, give us the following information:

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- Year name and account number,
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 If you need more information, describe the item you are tinsure about.

You do not have to pay any amount in question while we are investigating, but you use 138 soligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collex if a amount pour question.

FINANCE CHARGES: Although the Bank uses the Dally Balance method to calculate the fittance charge on your Moneyline/Overtraft Protectios account the term "ODF" or "CO" ratios to Overcraft Protection), the Bank discloses the Average Cally Balance on the periodic statement as an egaler method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debts ere scaled to your account and will continue until the balance has been paid in full. To compute the thence charge, multiply the Average Dally Balance times the Days in Period times the Cally Periodic Rate (as listed by the Account Summary section on the most of the sixtement). The Average Daily Balance is calculated by adding the belence for each day of the billing sycle, then dividing the total balance by the number of Days in the Silling Cycle. The doily balance is the balance for the day after advances have been asked and payments or credits have been subtracted plus or minitionity other adjustments that might have occurred that day. There is no grace period during which no lineance charge accuses. Finance charge adjustments are sociated in your total finance charge

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Debtor Name LEVIS M. IRVING

America's Most

Communication 19-13930 (AMC)

LEWIS M IRVING DIP CASE 19-13930 EDPA

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10/15				1,747.50
10/16				606.62
10/23				650.00
10/21				7,516.94
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